

# Cash flow statement

kSEK	July-sep 2021	July-sep 2020	Jan-sep 2021	Jan-sep 2020	Jan-dec 2020
<b>Cash flow from operating activities</b>					
Operating result	-5,045	-5,317	-14,643	-14,006	-17,235
Paid interest	-25	-29	-75	-29	-54
<b>Adjustments for items that is not included in the cash flow</b>					
Share related remunerations	43		87		
Currency exchange	27		31		
Depreciations	238	94	556	270	391
<b>Cash flow from operating activities before changes in working capital</b>	<b>-4,762</b>	<b>-5,252</b>	<b>-14,044</b>	<b>-13,765</b>	<b>-16,898</b>
<b>Cash flow from changes in working capital</b>					
Changes in operating receivables	-185	-195	-134	152	-171
Changes in operating debt	699	-1,272	1,954	-145	30
<b>Cash flow from operating activities</b>	<b>-4,248</b>	<b>-6,719</b>	<b>-12,224</b>	<b>-13,758</b>	<b>-17,039</b>
<b>Investing activities</b>					
Acquisition of non-current assets	-1,894	0	-4,190	-1,143	-3,803
<b>Cash flow from investment activities</b>	<b>-1,894</b>	<b>0</b>	<b>-4,190</b>	<b>-1,143</b>	<b>-3,803</b>
<b>Financing activities</b>					
Share issue (LTI 2018/21)			2,200		
Warrants (LTI 2021/24)			213		
Share issue		6,475		52,688	52,688
Loan				2,000	2,000
Share issue costs		79	-55	-2,290	-2,290
<b>Cash flow from financing activities</b>	<b>0</b>	<b>6,554</b>	<b>2,358</b>	<b>52,398</b>	<b>52,398</b>
<b>Cash flow from the period</b>	<b>-6,142</b>	<b>-165</b>	<b>-14,056</b>	<b>37,497</b>	<b>31,556</b>
<b>Opening balance cash &amp; cash equivalents</b>	<b>25,706</b>	<b>39,726</b>	<b>33,620</b>	<b>2,064</b>	<b>2,064</b>
<b>CLOSING BALANCE CASH &amp; CASH EQUIVALENTS</b>	<b>19,564</b>	<b>39,561</b>	<b>19,564</b>	<b>39,561</b>	<b>33,620</b>

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